

ISSUES OF PUBLIC SECTOR SECURITIES WEEK ENDING 16 JANUARY 2009

Issuer/ Instrument	Date of Issue	Amount (\$M)			Maturity		Tendered Range %	Accepted Tender Range %	Weighted Average Yield %
		Floated (\$M)	Tendered (\$M)	Accepted (\$M)	Terms (Days/Years)	Date			
TBILLS	14/01/2009	15.00	No Tenders	Received	14 Days	28/01/2009	-	-	-
			No Tenders	Received	28 Days	11/02/2009	-	-	-
			No Tenders	Received	56 Days	11/03/2009	-	-	-
			No Tenders	Received	91 Days	15/04/2009	-	-	-
			No Tenders	Received	182 Days	15/07/2009	-	-	-
			0.00	0.00					
FDB BOND	15/01/2009	15.00	2.00	2.00	2 Years	15/01/2011	6.75	6.75	6.75
			2.00	2.00	3 Years	15/01/2011-2012	7.50	7.50	7.50
			3.00	3.00	4 Years	15/01/2011-2013	7.75	7.75	7.75
			7.00	7.00					
TBILLS	16/01/2009	15.00	2.00	-	14 Days	30/01/2009	-	-	-
			2.00	-	28 Days	13/02/2009	-	-	-
			No Tenders	Received	56 Days	13/03/2009	-	-	-
			1.00	-	91 Days	17/04/2009	-	-	-
			No Tenders	Received	182 Days	17/07/2009	-	-	-
			5.00	0.00					

Issues -

FDL STOCK	21/01/2009	\$20.00m
FDB BOND	22/01/2009	\$10.00m

Redemptions 19/01/2009 - 25/01/2009

FDB BOND	20/01/2009	\$3.15m
TBILLS	23/01/2009	\$5.00m
FDB BOND	23/01/2009	\$2.50m
FDB BOND	25/01/2009	\$5.00m

**Commercial Banks Demand Deposit Outstanding
with RBF on 15/01/2009 : \$56.3 million**

**Overnight Interbank Lending Rate
Last recorded as at 8/01/2009: 1.00 %**